

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK
PROPOSED PLAN DATE: _____

PETITION DATE: _____
DISTRICT OF TEXAS: Western
DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

MONTH	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021
REVENUES (MOR-6)	0.00	0.00	0.00	50,000.00	0.00	0.00
INCOME, BEFORE INT, DEPREC./TAX (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30
NET INCOME (LOSS) (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	29,056.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	29,086.00	29,086.00	15.00	11,873.17	32,339.21	3,934.30

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED	
AS OF SIGNATURE DATE	EXP. DATE
CASUALTY	YES () NO ()
LIABILITY	YES () NO ()
VEHICLE	YES () NO ()
WORKER'S	YES () NO ()
OTHER	YES () NO ()

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes No

Are all post-petition liabilities, including taxes, being paid within terms?

Yes No

Have any pre-petition liabilities been paid?

Yes No

If so, describe _____

Are all funds received being deposited into DIP bank accounts?

Yes No

Were any assets disposed of outside the normal course of business?

Yes No

If so, describe _____

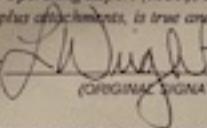
Are all U.S. Trustee Quarterly Fee Payments current?

Yes No

What is the status of your Plan of Reorganization?

ATTORNEY NAME: Ronald Seneberg
FIRM NAME: The Seneberg Law Firm
ADDRESS: 4 Imperial Oaks
CITY, STATE, ZIP: San Ant TX 78248
TELEPHONE/FAX: 210-695-6684

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED 

TITLE: Mgr.
(ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

MOR-1

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021
CURRENT ASSETS							
Cash		269.71	269.71	254.71	38,381.54	6,042.33	2,108.03
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments		477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other							
TOTAL CURRENT ASSETS	0.00	477,759.82	477,759.82	477,744.82	515,871.65	483,532.44	479,598.14
PROPERTY, PLANT & EQUIP. @ COST							
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Electric Deposit							
4.							
TOTAL ASSETS	\$0.00	\$477,759.82	\$477,759.82	\$477,744.82	\$515,871.65	\$483,532.44	\$479,598.14

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021
LIABILITIES							
POST-PETITION LIABILITIES(MOR-4)							
PRE-PETITION LIABILITIES							
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt		73,330.95	73,330.95	73,330.95	73,330.95	73,330.95	73,330.95
Other		183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
TOTAL LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL		-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date		-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65
TOTAL LIABILITIES & OWNERS EQUITY	\$0.00	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

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Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	FILING TO DATE
REVENUES (MOR-1)				50,000.00	0.00	0.00	7,381.90
TOTAL COST OF REVENUES							6,218.96
GROSS PROFIT	0.00	0.00	0.00	50,000.00	0.00	0.00	1,162.94
OPERATING EXPENSES:							
Selling & Marketing							0.00
General & Administrative	30.00	0.00	0.00	27.00	3.00	15.00	1,899.00
Insiders Compensation							0.00
Professional Fees	29,056.00	0.00	0.00	0.00	30,000.00		70,262.07
Other				6,627.54	1,075.54	978.20	975.00
Other				5,218.63	1,260.67	2,941.10	1,088.18
TOTAL OPERATING EXPENSES	29,086.00	0.00	0.00	11,873.17	32,339.21	3,934.30	74,224.25
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	-73,061.31
INTEREST EXPENSE							0.00
DEPRECIATION							0.00
OTHER (INCOME) EXPENSE*							0.00
OTHER ITEMS**							0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	-73,061.31
FEDERAL INCOME TAXES							0.00
NET INCOME (LOSS) (MOR-1)	(\$29,086.00)	\$0.00	\$0.00	\$38,126.83	(\$32,339.21)	(\$3,934.30)	(\$73,061.31)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$269.71	\$254.71	\$38,381.54	\$6,042.33
RECEIPTS:											
2. CASH SALES		3,600.00		3,781.90	0.00		0.00	0.00	0.00	0.00	7,381.90
3. COLLECTION OF ACCOUNTS RECEIVABLE											0.00
4. LOANS & ADVANCES (attach list)		26,330.95		20,000.00		27,000.00					73,330.95
5. SALE OF ASSETS											0.00
6. OTHER (attach list)								50,000.00	0.00	0.00	0.00
TOTAL RECEIPTS**	0.00	29,930.95	0.00	23,781.90	0.00	27,000.00	0.00	0.00	50,000.00	0.00	80,712.85
(Withdrawal) Contribution by Individual Debtor MFR-2*											0.00
DISBURSEMENTS:											
7. NET PAYROLL											0.00
8. PAYROLL TAXES PAID											0.00
9. SALES, USE & OTHER TAXES PAID		1,844.00									1,844.00
10. SECURED/RENTAL/LEASES											0.00
11. UTILITIES & TELEPHONE									1,260.67		0.00
12. INSURANCE											0.00
13. INVENTORY PURCHASES											0.00
14. VEHICLE EXPENSES											0.00
15. TRAVEL & ENTERTAINMENT											0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		5,183.32	1,035.96		1,088.18				10,218.63	1,075.54	2,941.10
17. ADMINISTRATIVE & SELLING		3.61	3.00	3.00	15.00	30.00	0.00	15.00	27.00	3.00	15.00
18. OTHER (attach list)											0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	7,030.93	1,038.96	3.00	1,103.18	30.00	0.00	15.00	10,245.63	2,339.21	2,956.10
19. PROFESSIONAL FEES		1,640.00	10,000.00	29,566.07	0.00	29,056.00				30,000.00	
20. U.S. TRUSTEE FEES					975.00					1,627.54	0.00
21. OTHER REORGANIZATION EXPENSES (attach list)										978.20	975.00
TOTAL DISBURSEMENTS**	0.00	8,670.93	11,038.96	29,569.07	2,078.18	29,086.00	0.00	15.00	11,873.17	32,339.21	3,934.30
22. NET CASH FLOW	0.00	21,260.02	-11,038.96	-5,787.17	-2,078.18	-2,086.00	0.00	-15.00	38,126.83	-32,339.21	-3,934.30
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$269.71	\$254.71	\$38,381.54	\$6,042.33	\$2,108.03
											\$269.71

* Applies to individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION

MONTH OF 2/1-2/28/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████ 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	2,108.03				\$2,108.03
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$2,108.03	\$0.00	\$0.00	\$0.00	\$2,108.03
BEGINNING CASH - PER BOOKS	6,042.33				\$6,042.33
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	3,934.30				\$3,934.30
ENDING CASH - PER BOOKS	\$2,108.03	\$0.00	\$0.00	\$0.00	\$2,108.03

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
 TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
 CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE							0.00
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES							0.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

MOR-7

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 2/28/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	[REDACTED] 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC

CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE							0.00
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES							0.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

Revised 07/01/98

MOR-7

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 2/28/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████ 8640	#	#		
ACCOUNT TYPE	<i>OPERATING</i>	<i>PAYROLL</i>	<i>TAX</i>	<i>OTHER FUNDS</i>	<i>TOTAL</i>
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021
1. Jerry G Miers, CPA						
2. Mueller-Smeburg, PLLC	27,936.00				30,000.00	
3. Granstaff, Gaedke and Edgmon						
4. Douglas Deffenbaugh CPA	1,120.00					
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$29,056.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

MOR-9

Revised 07/01/98

Working Trial Balance

2/28/2021

Account	Beginning	Balances	Transactions		Balance	Adjustments			Balance
	1/31/2021		Dr	(Cr)	2/28/2021	Dr	#	(CR)	DR/(CR)
Cash - Broadway Bank	6,042.33			3,934.30	2,108.03				2,108.03
Transfers	0.00				0.00				0.00
Note Rec - Cope-N-Hagan	0.00				0.00				0.00
Note Rec - SWD - Big Foot Energy	241,019.11				241,019.11				241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00				-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00				247,366.00
Automotive Equipment	0.00				0.00				0.00
Accum Deprec	0.00	0.00			0.00				0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52				-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00				-5,900,000.00
Note Payable - Larry Wright		73,330.95			-73,330.95				-73,330.95
Capital - Larry Wright	5,605,684.41	0.00			5,605,684.41				5,605,684.41
Trailer Lease		3,600.00			-3,600.00				-3,600.00
Cattle Auction	0.00	3,781.90			-3,781.90				-3,781.90
Interest income	0.00				0.00				0.00
Gain on Sale of SWD	0.00				0.00				0.00
ST Cap Gain VECPtrshp	0.00				0.00				0.00
Loss on Bad Debt	0.00				0.00				0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00				0.00
(Inc)/Loss VEX Partnership	0.00				0.00				0.00
Revenue Option Fee- McLeod	-50,000.00				-50,000.00				-50,000.00
Auto & Truck	0.00				0.00				0.00
Bank Service Charge	96.00		15.00		111.00				111.00
Business Gifts	0.00				0.00				0.00
Contract Labor	0.00		1,305.00		1,305.00				1,305.00
Contributions	0.00				0.00				0.00
Depreciation	0.00				0.00				0.00
Feed	7,538.07		526.10		8,064.17				8,064.17
Fuel	1,089.34				1,089.34				1,089.34
Ranch electricity	1,260.67				1,260.67				1,260.67
Interest expense	0.00				0.00				0.00
Legal & Professional	100,262.07				100,262.07				100,262.07
Management Fees	0.00				0.00				0.00
Meals & Entertainment	0.00				0.00				0.00
Miscellaneous	0.00				0.00				0.00
Office	3.61				3.61				3.61
Other Deductions - Royalty Income	0.00				0.00				0.00
Quarterly Fees- US Trustee	2,602.54		978.20		3,580.74				3,580.74
Repairs & Maintenance	8,935.96		1,110.00		10,045.96				10,045.96
Supplies	1,038.26				1,038.26				1,038.26
Taxes - Property	0.00				0.00				0.00
Taxes - Franchise	1,844.00				1,844.00				1,844.00
Travel	0.00				0.00				0.00
	6,174,782.37	6,174,782.37	3,934.30	3,934.30	0.00	0.00	0.00	0.00	
		0.00							
			-254.71	15					

KrisJenn Ranch, LLC

of 15

2/01/2021 - 2/28/2021

KrisJenn Ranch, LLC Expenses 2/01/2021 - 2/28/2021															
Date	Check #	Payee	Cash Dr/(Cr)	Bank Charges	Supplies	Office Exp	Legal & Professional	Note Pay - Larry Wright	Electric	Feed	Mgmt Fee	Repairs & Maintenance	US Trustee Quarterly	Fuel	Taxes - Franchise
2/26/2021		Broadway Bank		15.00											
2/6/2021	128	Texas Farm Store								526.10					
2/12/2021	129	US Trustee											325.00		
2/12/2021	130	US Trustee											325.00		
2/12/2021	131	US Trustee											328.20		
2/9/2021	132	Corey Malloy									1,305.00				
Not cashed	133	Medina Electric							455.91						
2/26/2021	134	Jesus Rodriguez										1,110.00			
			0.00	15.00	0.00	0.00	0.00	0.00	455.91	526.10	1,305.00	1,110.00	978.20	0.00	0.00